

MARRIOTT-SLATERVILLE CITY STATE AUDITOR FISCAL YEAR ENDING: JUNE 30, 2005

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with Utah Code Annotated §§ 10-6-111, 10-6-113, 10-6-118, 59-2-913 and 59-2-923, as amended, which states in effect:

"On or before the first regularly scheduled city council of May, the mayor shall prepare for the ensuing year, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption."

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Marriott-Slaterville City for the fiscal year ending June 30, 2005, as approved and adopted by resolution dated May 20, 2004. A public hearing was held on May 20, 2004, for all budgetary funds in accordance with the requirements specified in *Utah Code Annotated*, and at that public hearing according to section (indicate which):

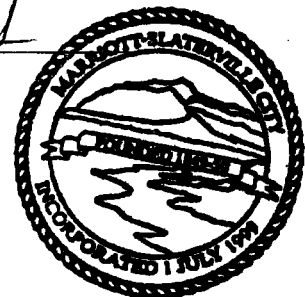
- ☒ 10-6-113 and 114 (no increase in tax rate – final budget adopted by June 22);
- ☐ 59-2-219 (increase in tax rate – final budget adopted by August 17)

Signed:

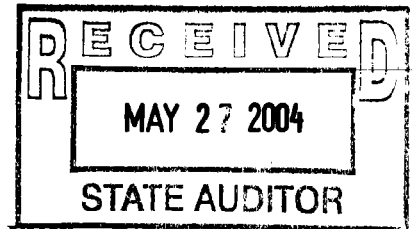
Keith H. Butler
KEITH H. BUTLER, Mayor

Attest:

Dorothy L. Reed
City Recorder



**MARRIOTT-SLATERVILLE CITY
RESOLUTION 2004-E**



**A RESOLUTION ADOPTING THE FINAL 2004-2005 BUDGET FOR
MARRIOTT-SLATERVILLE CITY FISCAL YEAR ENDING: JUNE 30, 2005.**

WHEREAS, Marriott-Slaterville City is a municipal corporation duly existing under the laws of the state of Utah;

WHEREAS, Utah Code Annotated §§ 10-6-111, 10-6-113, 10-6-118, 59-2-913 and 59-2-923, as amended, states in effect:

"On or before the first regularly scheduled city council of May, the mayor shall prepare for the ensuing year, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption."


WHEREAS, the mayor has prepared this budget for the legislative body to review and consider;

WHEREAS, the legislative body, in accordance with state law, on April 15, 2004, adopted the tentative budget and also held its public hearing on the final budget on May 20, 2004, to take public comment on the final budget for the above referenced fiscal year where the budget was presented as contained herein, and without any real property tax increase;

NOW, THEREFOR, be it resolved by the Municipal Council of Marriott-Slaterville as follows:

1. That the Marriott-Slaterville Municipal Council adopts as a final budget for the above referenced fiscal year as incorporated herein, and without any real property tax increase.
2. That said budget was adopted in accordance with the requirements of the laws of the state of Utah, and shall be immediately forwarded by staff to the State Auditor within 30 days.
3. That this Resolution shall be effective immediately upon passage.

PASSED AND APPROVED by the Municipal Council on this 20th day of May, 2004.



DENNIS ILLUM, President
Marriott-Slaterville City Council

PRESENTED to the Mayor this 20th day of May, 2004.
APPROVAL of the Mayor granted this 20th day of May, 2004.



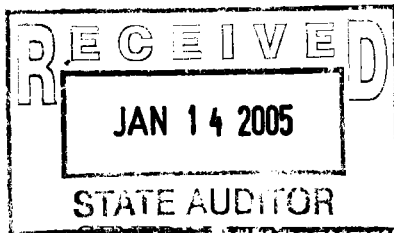
KEITH H. BUTLER, Mayor

ATTEST:



BECKY L. BURT, City Recorder

Municipal Council		
Roll Call Vote Taken:		
	Yes	No
Mr. Smout	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Mr. Slater	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Mr. Hodson	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Mr. VanLeeuwen	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Mr. Illum	<input checked="" type="checkbox"/>	<input type="checkbox"/>



**MARRIOTT-SLATERVILLE CITY
MUNICIPAL BUDGET
2004-2005 FISCAL YEAR**

**FILE COPY
DO NOT REMOVE**

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual 2002-2003	Current Year Estimate 2003-2004	Ensuing Fiscal Year Budget 2004-2005
	General Taxes:			
3100	General Sales & Use Taxes	\$ 238,825.00	\$ 215,000.00	\$ 212,000.00
3101	Franchise Taxes	\$ 2,689.00	\$ 3,500.00	\$ 3,500.00
3102	Occupancy/Room Tax	\$ 17,512.00	\$ 16,000.00	\$ 16,000.00
	Total	\$ 259,026.00	\$ 234,500.00	\$ 231,500.00
	Licenses/Permits/Service Charges:			
3200	Business Licenses	\$ 18,674.00	\$ 17,000.00	\$ 18,211.00
3201	Beer Licenses	\$ 1,550.00	\$ 1,800.00	\$ 1,800.00
3202	Building Permits	\$ 21,503.00	\$ 9,000.00	\$ 20,000.00
3203	State Building 1% Fee	\$ 201.00	\$ 90.00	\$ 200.00
3204	Community Development Fees	\$ 15,301.00	\$ 8,000.00	\$ 11,000.00
3205	Impact Fees	\$ 8,486.00	\$ 5,000.00	\$ 5,000.00
3206	Engineering Development Fees	\$ 0.00	\$ 0.00	\$ 7,000.00
	Total	\$ 65,715.00	\$ 40,890.00	\$ 63,211.00
	Departmental Revenue:			
3300	Administrative Department	\$ 699.00	\$ 500.00	\$ 500.00
3301	Community Services Department	\$ 190.00	\$ 600.00	\$ 1,000.00
	Total	\$ 889.00	\$ 1,100.00	\$ 1,500.00
	Inter-governmental Revenue:			
3400	Class "C" Road Fund	\$ 81,046.00	\$ 78,000.00	\$ 78,000.00
3401	Class "C" Road Fund Interest Earning	\$ 3,899.00	\$ 3,000.00	\$ 3,000.00
3402	State Liquor Fund	\$ 323.00	\$ 1,295.00	\$ 1,200.00

3403	Grants	\$ 0.00	\$ 5,000.00	\$ 335,000.00
Total		\$ 85,268.00	\$ 87,295.00	\$ 417,200.00
	Fines and Forfeitures:			
3500	Fines	\$ 61,474.00	\$ 45,000.00	\$ 50,000.00
	Miscellaneous Revenue:			
3600	Interest Earnings	\$ 9,120.00	\$ 7,000.00	\$ 8,000.00
3601	Election Filing Fees	\$ 0.00	\$ 30.00	\$ 0.00
3602	Sewer Maintenance Fund	\$ 10,369.00	\$ 5,040.00	\$ 5,040.00
3603	Sewer Maintenance Interest Earnings	\$ 48.00	\$ 200.00	\$ 200.00
3604	Miscellaneous	\$ 1,005.00	\$ 350.00	\$ 350.00
3605	Sewer Reimbursement	\$ 0.00	\$ 0.00	\$ 0.00
3606	EPA Storm Water Utility	\$ 24,800.00	\$ 72,000.00	\$ 72,000.00
Total		\$ 45,342.00	\$ 84,620.00	\$ 85,590.00
	Contributions and Transfers:			
3800	Debt Service	\$ 0.00	\$ 0.00	\$ 0.00
3801	Beg. Class "C" Road Funds to Appropriate	\$ 0.00	\$ 0.00	\$ 0.00
3802	Transfer from Sewer Maintenance Fund	\$ 0.00	\$ 0.00	\$ 0.00
3803	Transfer from EPA Storm Water Fund	\$ 0.00	\$ 0.00	\$ 0.00
3804	Transfer from Impact Fees	\$ 0.00	\$ 0.00	\$ 0.00
3900	Beg. General Fund to be Appropriated	\$ 0.00	\$ 17,000.00	\$ 12,100.00
Total		\$0.00	\$ 17,000.00	\$ 12,100.00
TOTAL REVENUES		\$517,714.00	\$510,405.00	\$ 861,101.00

**MARRIOTT-SLATERVILLE CITY
MUNICIPAL BUDGET
FISCAL YEAR 2004-2005**

GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual 2002-2003	Current Year Estimate 2003-2004	Ensuing Fiscal Year Budget 2004-2005
	General Government:			
	Legislative Branch:			
4100	City Council	\$ 6,000.00	\$ 6,500.00	\$ 6,500.00
4101	Planning Commission	\$ 243.00	\$ 200.00	\$ 500.00
4102	General Legislative	\$ 588.00	\$ 250.00	\$ 500.00
	Judicial Branch:			
4200	Justice Services	\$ 0.00	\$ 0.00	\$ 0.00
4201	Prosecutor	\$ 14,200.00	\$ 12,000.00	\$ 12,000.00
4202	Public Defender	\$ 0.00	\$ 500.00	\$ 500.00
4203	Legal Services	\$ 692.00	\$ 500.00	\$ 2,000.00
	Executive Branch:			
4300	Mayor	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00
4301	Committees and Boards	\$ 0.00	\$ 100.00	\$ 500.00
4302	General Executive	\$ 0.00	\$ 250.00	\$ 500.00
	Administration:			
4400	Administrator	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
4401	Recorder	\$ 32,700.00	\$ 33,354.00	\$ 34,021.00
4402	General Counsel	\$ 13,000.00	\$ 12,000.00	\$ 12,000.00
4403	Treasurer	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
4404	Clerk	\$ 240.00	\$ 800.00	\$ 800.00
4405	Payroll Expenses	\$ 7,200.00	\$ 11,000.00	\$ 11,000.00
4406	Independent Auditor	\$ 3,300.00	\$ 3,300.00	\$ 3,300.00
4407	Employee Benefits	\$ 11,520.00	\$ 14,000.00	\$ 14,500.00
	General Operations:			

1

4500	Non-Departmental	\$ 1,796.00	\$ 3,000.00	\$ 2,000.00
4501	Municipal Facilities and Buildings	\$ 5,333.00	\$ 10,000.00	\$ 11,000.00
4502	General Maintenance	\$ 112.00	\$ 600.00	\$ 1,000.00
4503	General Utilities	\$ 3,588.00	\$ 3,000.00	\$ 3,000.00
4504	Election Costs	\$ 0.00	\$ 4,025.00	\$ 0.00
4505	Municipal Insurance and Bonding	\$ 6,035.00	\$ 7,500.00	\$ 7,500.00
4506	Office Equipment and Software	\$ 3,965.00	\$ 2,500.00	\$ 2,000.00
4507	Training/Conventions	\$ 1,089.00	\$ 2,000.00	\$ 2,000.00
4508	Membership Fees/Subscriptions	\$ 279.00	\$ 2,000.00	\$ 2,000.00
4509	Licensing	\$ 60.00	\$ 250.00	\$ 250.00
4510	Office Supplies and Postage	\$ 2,928.00	\$ 2,500.00	\$ 2,500.00
4511	Newsletter	\$ 441.00	\$ 325.00	\$ 350.00
4512	Community History	\$ 0.00	\$ 100.00	\$ 100.00
Total		\$ 152,909.00	\$170,154.00	\$169,921.00
	Public Safety:			
4600	Sheriff Protection Contract	\$ 83,600.00	\$105,000.00	\$132,290.00
4601	Weber Metro Gang Control Unit	\$ 0.00	\$ 0.00	\$ 0.00
4602	Animal Services and Control	\$ 3,225.00	\$ 12,000.00	\$ 12,000.00
Total		\$ 86,825.00	\$117,000.00	\$144,290.00
	Roads & Improvements:			
4700	Class "C" Road Program	\$ 33,243.00	\$ 50,000.00	\$ 70,000.00
	Community Services:			
4800	Parks	\$ 404.00	\$ 500.00	\$ 4,000.00
4801	Recreation	\$ 1,517.00	\$ 500.00	\$ 1,000.00
4802	Community Activities	\$ 2,605.00	\$ 1,000.00	\$ 2,000.00

4804	Senior Services	\$ 0.00	\$ 800.00	\$ 1,000.00
4805	General Community Services	\$ 0.00	\$ 500.00	\$ 1,000.00
4806	Youth Council	\$ 0.00	\$ 250.00	\$ 250.00
Total		\$ 4,526.00	\$ 3,550.00	\$ 9,250.00
	Community Development:			
4900	Department Director	\$ 3,655.00	\$ 24,000.00	\$ 24,000.00
4901	City Engineer/Surveyor	\$ 3,996.00	\$ 3,500.00	\$ 4,000.00
4902	Development Engineering	\$ 3,069.00	\$ 7,000.00	\$ 5,000.00
4903	Planning	\$ 4,223.00	\$ 500.00	\$ 2,000.00
4904	Public Works	\$ 0.00	\$ 500.00	\$ 1,000.00
4905	Building Inspector	\$ 13,510.00	\$ 10,000.00	\$ 10,000.00
4906	Equipment/Maintenance	\$ 0.00	\$ 0.00	\$ 1,000.00
4907	State Building 1% Tax	\$ 0.00	\$ 90.00	\$ 200.00
4908	Grant Matching/Expenses	\$ 0.00	\$ 1,500.00	\$335,000.00
4909	General Public Works	\$ 0.00	\$ 1,000.00	\$ 1,000.00
4998	Impact Fee Expenditure	\$ 0.00	\$ 0.00	\$ 15,000.00
4999	EPA Storm Water Program	\$ 11,689.00	\$ 15,000.00	\$ 40,000.00
Total		\$ 40,142.00	\$ 63,090.00	\$438,200.00
	Reserved Funds:			
4910	Liquor Enforcement Funds	\$ 0.00	\$ 0.00	\$ 0.00
4911	Sewer Maintenance Fund	\$ 5,668.00	\$ 0.00	\$ 0.00
4912	Sewer Reimbursement	\$ 0.00	\$ 0.00	\$ 0.00
Total		\$ 5,668.00	\$ 0.00	\$ 0.00
	Debit Service, Transfers, and Miscellaneous:			
4920	Loan Debit Service	\$ 0.00	\$ 0.00	\$ 0.00

4921	Emergency Expenses	\$ 0.00	\$ 4,000.00	\$ 3,000.00
4922	Miscellaneous	\$ 0.00	\$ 1,000.00	\$ 1,000.00
4930	Transfer to Capital Projects Fund	\$ 114,043.00	\$ 26,076.00	\$ 0.00
4940	Budgeted Increase in Gen. Fund Balance	\$ 1,642.00	\$ 0.00	\$ 0.00
4941	Budgeted Increase Road Fund Balance	\$ 51,702.00	\$ 31,000.00	\$ 11,000.00
4942	Budgeted Increase in Sewer Fund Bal.	\$ 4,749.00	\$ 5,240.00	\$ 5,240.00
4943	Budgeted Increase to EPA Storm Water	\$ 13,111.00	\$ 33,000.00	\$ 8,000.00
4944	Budgeted Increase to State Liquor Fund	\$ 316.00	\$ 1,295.00	\$ 1,200.00
4945	Budgeted Increase Impact	\$ 8,838.00	\$ 5,000.00	\$ 0.00
Total		\$ 194,401.00	\$106,611.00	\$ 29,440.00
TOTAL EXPENDITURES		\$517,714.00	\$510,405.00	\$861,101.00

MARRIOTT-SLATERVILLE CITY

2004-2005 FISCAL YEAR

SPECIAL REVENUE FUND

FORM 1

Account Number	Description	Prior Year Actual 2002-2003	Current Year Estimate 2003-2004	Ensuing Year Approved Budget Appropriation 2004-2005
	REVENUES:	0.00	0.00	0.00
	OTHER SOURCES:	0.00	0.00	0.00
	Total Revenues and Other	0.00	0.00	0.00

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MARRIOTT-SLATERVILLE CITY

2004-2005 FISCAL YEAR

DEBT SERVICE FUND

FORM 2

Account Number	Description	Prior Year Actual 2002-2003	Current Year Estimate 2003-2004	Ensuing Year Approved Budget Appropriation 2004-2005
	REVENUES:	0.00	0.00	0.00
	TOTAL REVENUES	0.00	0.00	0.00
	EXPENDITURES:	0.00	0.00	0.00
	TOTAL EXPENDITURES	0.00	0.00	0.00

MARRIOTT-SLATERVILLE CITY

2004-2005 FISCAL YEAR

ENTERPRISE OR INTERNAL SERVICE FUND

FORM 3

Account Number	Description	Prior Year Actual 2002-2003	Current Year Estimate 2003-2004	Ensuing Year Approved Budget Appropriation 2004-2005
	OPERATING REVENUE:	0.00	0.00	0.00
	TOTAL REVENUE	0.00	0.00	0.00
	OPERATING EXPENSE:	0.00	0.00	0.00
	TOTAL EXPENDITURE	0.00	0.00	0.00

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MARRIOTT-SLATERVILLE CITY

2004-2005 FISCAL YEAR

CAPITAL PROJECTS FUND

FORM 4

Account Number	Description	Prior Year Actual 2002-2003	Current Year Estimate 2003-2004	Ensuing Year Approved Budget Appropriation 2004-2005
	REVENUE:			
4930	Transfer from General Fund	\$ 114,043.00	\$ 26,076.00	\$ 0.00
4931	Capital Project Fund Interest	\$ 0.00	\$ 5,000.00	\$ 5,000.00
TOTAL REVENUE		\$ 114,043.00	\$ 31,076.00	\$ 5,000.00
Beginning Fund Balance		\$ 272,150.00	\$ 386,193.00	\$ 417,269.00
Total Available for Appropriation		\$ 386,193.00	\$ 417,269.00	\$ 422,269.00
EXPENDITURES:				
Senior Center - Office Complex Land Acquisition and Construction		\$ 0.00	\$ 0.00	\$ 300,000.00
TOTAL EXPENDITURE		\$ 0.00	\$ 0.00	\$ 300,000.00
Ending Fund Balance		\$ 386,183.00	\$ 417,269.00	\$ 122,269.00